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FIG. 2

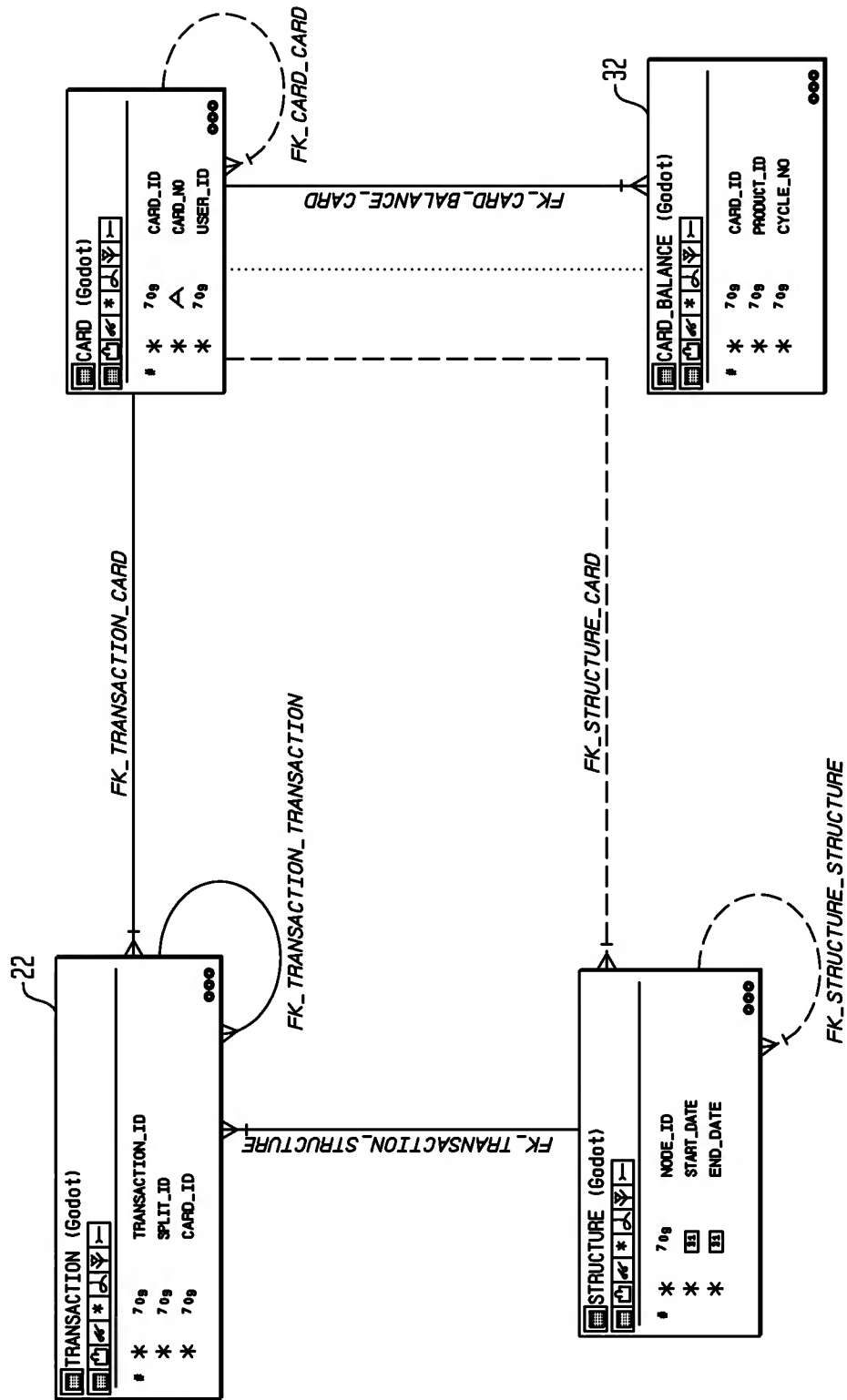


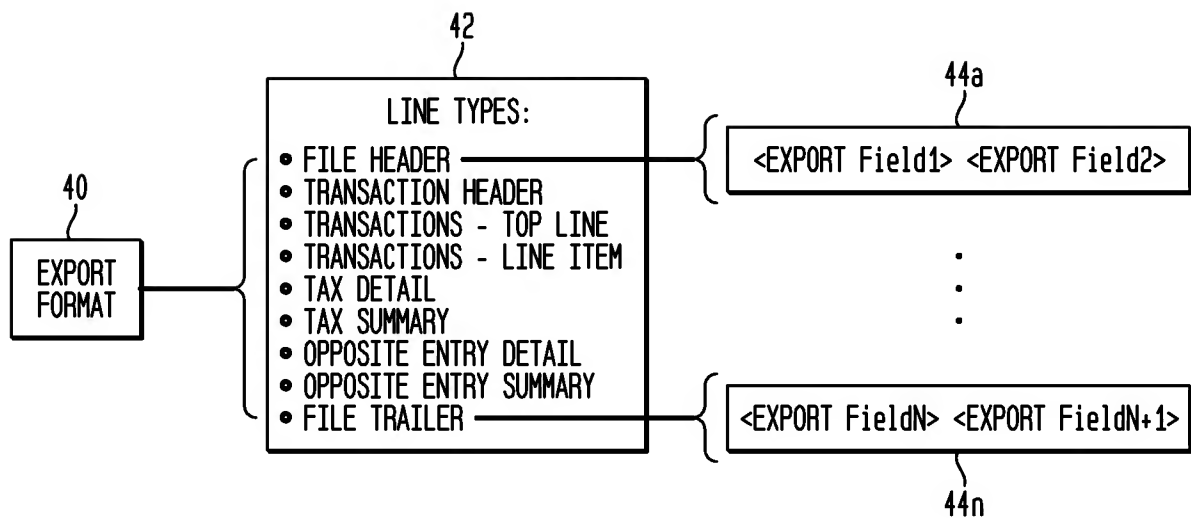
FIG. 3

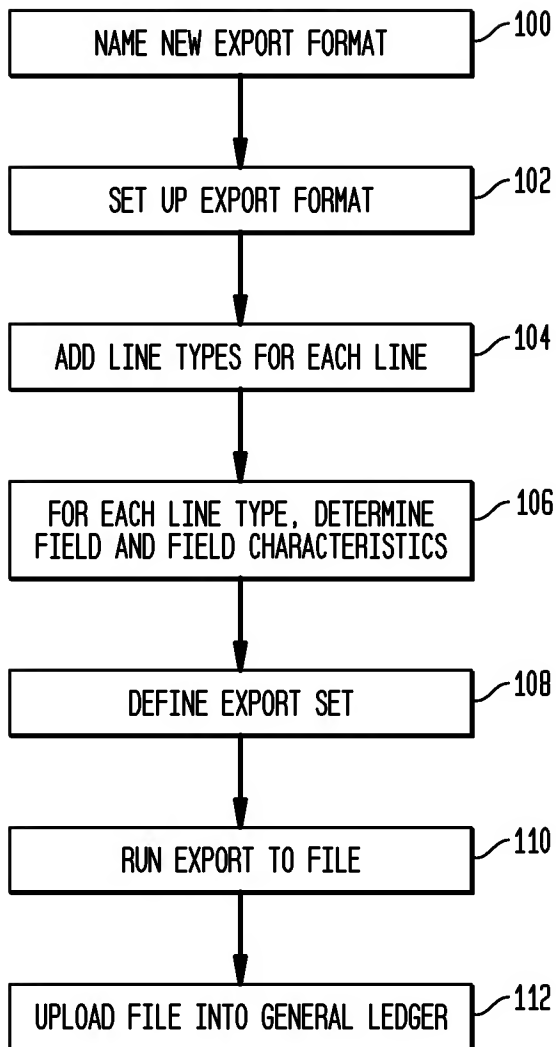
FIG. 4A

FIG. 5

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Administration

Cost Allocation

Report

Export

Home

Help

Log Issue

Logout

abank

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Mark Nolan : Corporate Administrator, marktest : Date: 18/08/03 Logged in at 10:23

View E-Statements

Process Transactions

View Enquiries

Run Reports

Download Reports

Run Exports

Download Exports

View Alerts

You are here : Export : Export Formats

Create export formats and apply line item types and properties.

Export Format Name:

Line Types: Choose a Line Type

Filter

Reset

Export Format

Test1

Test2

Test3

Line Types

File Header

Transaction Header

Transactions - Top Line

Tax Detail

Opposite Entry Detail

File Trailer

File Header

Transactions - Top Line

Tax Detail

Opposite Entry Detail

File Trailer

File Header

Transaction Header

Transactions - Line Item

Line Types

☒ File Header

☒ Transaction Header

☐ Transactions - Top Line

☒ Transactions - Line Item

☐ Tax Detail

☒ Tax Summary

☐ Opposite Entry Detail

☒ Opposite Entry Summary

☒ File Trailer

<Previous 1 of 8 Next>

Select All Rows

Add/Edit Format

Add/Edit Line Types

Add/Edit Export Format Details

Delete Export Format

Contextual Help

Logout

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717

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